

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING April 30, 2008



STATE STREET.
For Everything You Invest In™

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	9,189	0.23	0.33	2.61	4.58	3.82
SOAY03 - RETIREE HEALTH INSURANCE INDEX		0.11	0.49	3.18	4.54	3.63
AY11 - RETIREE LTC INSURANCE	171,376	3.15	1.46	-0.61	8.45	9.97
SOALTC - RHIF LTC INSURANCE INDEX		3.42	1.78	-0.58	8.83	10.67